



# Treasurer's Payment Report

FY2008-09

November Payment

21 Hill County

## 21 Countywide School Funds

GTB Retirement High School (7830)	208,041.14	
GTB Retirement Elementary (7840)	351,269.26	
County Block Grant (7820)	22,810.55	
<b>Total Payment</b>		582,120.95

## 0424 Davey Elem District: # 12

School Block Grant General Fund (01-3444)	5,788.09	
<b>Total Payment</b>		5,788.09

## 0425 Box Elder Elem District: # 13

GTB General Fund (01-3120)	274,112.07	
School Block Grant General Fund (01-3444)	4,925.45	
School Block Grant Transportation Fund (10-3444)	1,032.02	
SBG Combined Flexibility Fund (29-3445)	1,539.24	
<b>Total Payment</b>		281,608.78

## 0426 Box Elder H S District: # G

GTB General Fund (01-3120)	133,020.68	
School Block Grant General Fund (01-3444)	3,462.68	
School Block Grant Transportation Fund (10-3444)	1,319.12	
SBG Combined Flexibility Fund (29-3445)	1,659.51	
<b>Total Payment</b>		139,461.99

## 0445 Cottonwood Elem District: # 57

School Block Grant General Fund (01-3444)	3,696.02	
SBG Combined Flexibility Fund (29-3445)	36.15	
<b>Total Payment</b>		3,732.17

## 1207 Rocky Boy Elem District: # 87J

GTB General Fund (01-3120)	398,448.48	
School Block Grant General Fund (01-3444)	994.54	
School Block Grant Transportation Fund (10-3444)	10.11	
SBG Combined Technology Fund (28-3445)	1,811.31	
<b>Total Payment</b>		401,264.44

## 1217 Gildford Colony Elem District: # 89

GTB General Fund (01-3120)	7,826.83	
School Block Grant General Fund (01-3444)	680.26	
<b>Total Payment</b>		8,507.09



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**1229 Rocky Boy H S**

**District: # 87L**

GTB General Fund (01-3120)	213,011.52	
School Block Grant General Fund (01-3444)	747.82	
School Block Grant Transportation Fund (10-3444)	29.55	
SBG Combined Building Reserve Fund (61-3445)	2,230.09	
<b>Total Payment</b>		216,018.98

**1233 North Star Elem**

**District: # 99**

School Block Grant General Fund (01-3444)	51,579.93	
School Block Grant Transportation Fund (10-3444)	1,494.65	
SBG Combined General Fund (01-3445)	5,908.54	
<b>Total Payment</b>		58,983.12

**1234 North Star HS**

**District: # M**

GTB General Fund (01-3120)	37,900.62	
School Block Grant General Fund (01-3444)	56,784.53	
School Block Grant Transportation Fund (10-3444)	2,335.24	
SBG Combined General Fund (01-3445)	8,455.71	
<b>Total Payment</b>		105,476.10

**Payment Summary:**

GTB General Fund	1,064,320.20	
School Block Grant General Fund	128,659.32	
School Block Grant Transportation Fund	6,220.69	
SBG Combined General Fund	14,364.25	
SBG Combined Technology Fund	1,811.31	
SBG Combined Flexibility Fund	3,234.90	
SBG Combined Building Reserve Fund	2,230.09	
GTB Retirement High School	208,041.14	
GTB Retirement Elementary	351,269.26	
County Block Grant	22,810.55	
<b>County Total Payment</b>		<u><u>1,802,961.71</u></u>